



CITY OF TORONTO

2006 BAC Recommended Capital Budget

2006 Cash Flow & 2007-2015 Commitments - Previously Approved Projects

Appendix 1(iv)

(S000s)	Total Cash Flow 2006-2015	Cash Flow						Financing Sources							
		2006	2007	2008	2009	2010	2011 to 2015	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources
								0	0	758	0	0	0	0	0
Citizen Centred Services - A															
Children's Services	758	758	0	0	0	0	0	0	0	758	0	0	0	0	0
Court Services			0	0	0	0	0	0	0	0	0	0	0	0	0
Culture	3,810	3,050	760	0	0	0	0	0	0	100	0	0	525	775	2,260
Economic Development	2,038	976	1,062	0	0	0	0	0	0	0	0	0	0	706	1,332
Emergency Medical Services	2,350	1,680	570	100	0	0	0	0	0	0	0	0	0	0	2,350
Homes for the Aged	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks, Forestry & Recreation	28,867	22,936	3,150	2,781	0	0	0	0	0	0	5,598	0	10,278	0	2,618
Shelter, Support & Housing Administration	12,186	4,565	2,861	912	2,024	912	912	0	0	0	0	0	137	1,303	10,373
Social Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tourism	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Department Total	50,009	33,965	8,403	3,793	2,024	912	912	100	5,598	758	10,428	0	662	5,402	27,061
Citizen Centred Services - B															
Business Support Services Division	340	340	0	0	0	0	0	0	0	0	0	0	0	0	340
City Planning Division	4,303	1,624	1,641	1,038	0	0	0	0	0	591	0	0	0	0	3,712
Cross Divisional Projects	2,758	1,046	1,712	0	0	0	0	0	0	0	0	0	0	388	2,370
Emergency Management Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Services	9,480	5,252	2,884	1,344	0	0	0	0	0	0	2,350	0	0	1,425	5,705
Solid Waste Management	47,409	10,478	33,489	3,442	0	0	0	0	0	0	0	12,439	0	0	34,701
Transportation	76,509	47,248	5,730	20,401	3,130	0	0	0	0	0	13,677	0	0	0	62,832
Waterfront Revitalization	448,974	43,731	59,080	68,174	40,472	34,688	202,829	81	0	0	0	0	81	0	448,812
Department Total	589,773	109,719	104,536	94,399	43,602	34,688	202,829	81	16,618	269	12,439	0	1,506	388	558,472
Internal Services															
End of Lease/Sustainment	0														
Facilities and Real Estate	35,315	18,509	9,623	6,021	1,162	0	0	0	0	0	0	0	0	0	35,315
Financial Services	8,420	3,745	2,939	600	1,136	0	0	0	0	0	612	0	0	0	4,877
Fleet Services	17,250	17,250	0	0	0	0	0	0	0	0	17,250	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology	23,970	3,713	1,898	1,200	2,379	2,780	12,000	0	0	0	0	0	0	0	23,970
Department Total	84,955	43,217	14,460	7,821	4,677	2,780	12,000	0	0	17,862	0	0	0	2,931	64,162
Other City Programs															
City Clerk's Office	2,408	1,408	1,000	0	0	0	0	0	0	0	0	0	0	0	2,408
Energy Retrofit Program	8,285	7,682	603	0	0	0	0	0	0	0	0	0	0	2,111	6,174
Nathan Phillips Square	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Union Station	11,005	3,717	4,288	3,000	0	0	0	0	0	0	0	0	0	0	11,005
Yonge-Dundas Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3-1-1 Project Management Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Department Total	21,698	12,807	5,891	3,000	0	0	0	0	0	0	0	0	0	2,111	19,587
Total City Operations	746,435	199,708	133,290	109,013	50,303	38,380	215,741	181	22,216	18,889	22,867	0	2,168	10,832	669,282



CITY OF TORONTO

2006 BAC Recommended Capital Budget

2006 Cash Flow & 2007-2015 Commitments - Previously Approved Projects

Appendix 1(iv)

(\$000s)	Total Cash Flow 2006-2015	Cash Flow						Financing Sources							
		2006	2007	2008	2009	2010	2011 to 2015	Prov. Sub. & Grants	Develop. Charges	Reserves	Reserve Funds	Capital from Current	Federal Subsidy	Other	Debt/Internal Sources
								0	0	0	0	0	0	0	36
Special Purpose Bodies & Other															
Exhibition Place	36	36	0	0	0	0	0	0	0	0	0	0	0	0	36
Toronto And Region Conservation Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Parking Enforcement Unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Police Service	94,157	22,783	22,382	23,295	22,544	3,153	0	0	0	0	0	0	0	0	94,157
Toronto Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Public Library	18,865	8,978	6,035	3,852	0	0	0	0	0	0	0	0	0	0	14,228
Toronto Zoo	1,671	981	690	0	0	0	0	0	0	0	0	0	0	0	1,671
Special Purpose Bodies & Other Total	114,729	32,778	29,107	27,147	22,544	3,153	0	0	4,321	316	0	0	0	0	110,092
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Excl. Transit & TPA)	861,164	232,486	162,397	136,160	72,847	41,533	215,741	181	26,537	19,205	22,867	0	2,168	10,832	779,374
Transit & TPA															
GO Transit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Port Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Transit Commission - Sheppard Subway	122	122	0	0	0	0	0	0	0	0	0	0	0	0	122
Toronto Transit Commission (Excl. R.T.E.P.)	685,653	394,423	131,007	71,568	86,002	2,653	0	231,342	4,411	0	0	0	227,695	21,118	201,087
Total Transit	685,775	394,545	131,007	71,568	86,002	2,653	0	231,342	4,411	0	0	0	227,695	21,118	201,209
TOTAL TAX SUPPORTED CAPITAL PROGRAM (Incl. Transit & TPA)	1,546,939	627,031	293,404	207,728	158,849	44,186	215,741	231,523	30,948	19,205	22,867	0	229,863	31,950	980,583
RATE SUPPORTED PROGRAM															
Toronto Parking Authority	4,242	4,242	0	0	0	0	0	0	0	0	0	0	4,242	0	0
TOTAL RATE SUPPORTED CAPITAL PROGRAM	4,242	4,242	0	0	0	0	0	0	0	0	0	0	4,242	0	0
TOTAL CAPITAL PROGRAM	1,551,181	631,273	293,404	207,728	158,849	44,186	215,741	231,523	30,948	19,205	22,867	0	229,863	36,192	980,583